

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/19/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	69,635.41
	NYSIF	Workers' Compensation 10th installment 2012/2013 coverage - all City depts.	33,253.29
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Jan/March 2013	18,133.66
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,254.10
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - March 2013 usage	13,031.56
	North American Salt Company	205.9868 tons of rock salt purchased for street maintenance - DPW - Feb 2013	12,989.53
	NYS Dept of Labor	1st quarter 2013 unemployment direct costs - all city departments	12,191.80
	NYS Electric & Gas	Electricity & gas charges for March 2013 - DPW, Gym, Library, Police Range	8,712.55
	New England Organics	156.15 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - April 2013	7,682.58
	PrimeLink	April 2013 telephone and internet service fees - all City departments	4,088.90
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. & HR - March 2013	3,069.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 531.10 gallons - Police - March 2013	1,683.64
	3M Center	Service agreement for Detection System - Library - April 2013 to April 2014	1,623.00
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Police, Rec Complex & Finance - Mar/April 2013	1,521.52
	KCB Inc.	Vehicle maintenance - DPW & Recreation - Jan/April 2013	1,259.06
	Concrete Building Supply	Concrete blocks, bricks and supplies - DPW - April 2013	1,218.57
	L-Tron Corporation	TraCs compatible area imager kit - Police - March 2013	1,017.00
	Canadian Pacific	Hiking trail encroachment fee 2013-2014 - Recreation Admin	1,000.00
	Signs Inc.	Signs and sign supplies - DPW - March 2013	945.79
	M.A. Jerry Co. Inc.	Miscellaneous parts purchases - 1/3 DPW, 1/3 Water, 1/3 Sewer - Feb 2013	941.34
	Others - 79 total others	Various	16,087.14
		Total City	225,339.44
MLD:			
	New York Power Authority	Electrical power purchases for March 2013	687,483.26
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to debt & retirement reserves	245,000.00
	WESCO Dist. Inc.	Pad mounted switchgear with controls, tie wire and parts purchases - March 2013	95,026.80
	Warren Electric Supply Inc.	Electrical projects reimbursable by IEEP for several local business - March 2013	36,989.19
	HMT, Inc.	Substation 1,2 & 3 T305 relay replacement and testing - work performed in 2012	16,607.39
	Northline Utilities	St. Lawrence substations 1&2 upgrades final payment for 2012 work performed	12,814.78
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	10,322.58
	CV Electric Supply Inc.	Electrical project cost reimbursable by IEEP at 134 Boynton Ave - April 2013	5,215.88
	NYSIF	Workers' Compensation 10th installment 2012/2013 coverage	3,188.67
	Altec Industries Inc.	Annual maintenance inspection on vehicles #105, 111, 114, 118 - March 2013	2,734.31
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,720.73
	Griffith Energy	Diesel fuel purchases for March 2013 - 540 gallons	1,820.98
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - March 2013	1,465.00
	Others - 19 others	Various	3,408.52
		Total MLD	1,124,798.09
	Gross Total		\$ 1,350,137.53
	Less: Inter-Fund Transactions		245,000.00
	Total Net Expenditures		\$ 1,105,137.53
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	247	273
	Base Hourly & Salary	197,903.04	\$ 3,056,121.87
	Overtime, Standby & Shift Differentials	14,463.93 7.31%	269,914.42 8.83%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (Y I D Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 17,121.75 8.65%	480,434.23 15.72%
	Sick Leave	11,041.86 5.58%	139,244.87 4.56%
	Longevity - AFSCME weekly \$2.2k	2,212.95 1.12%	36,720.40 1.20%
	Higher Class Pay	Overpayment adjustment 2,881.36 1.46%	11,920.57 0.39%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,761.77 0.74%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.26%	8,228.05 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4.7k WPCP (Y I D Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 2.29%
	Retroactive Pay		-
	Grand Total	\$ 246,144.01	\$ 4,095,234.45
	Overtime, Standby & Shift Diff	DPW \$ 836.43 5.78%	\$ 76,791.47 28.45%
		Police 7,822.65 54.08%	75,877.16 28.11%
		Fire 3,054.32 21.12%	49,833.77 18.46%
		MLD 489.13 3.38%	28,113.75 10.42%
		WPCP 1,019.33 7.05%	22,041.72 8.17%
		Other City Depts. 1,049.29 7.25%	16,583.29 6.14%
		Library 192.78 1.33%	673.26 0.25%
		Overtime, Standby & Shift Diff - by depart.	\$ 14,463.93

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 4/19/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	63,414.73	76,791.47	(13,376.74)
Police	235,000.00	70,142.43	75,877.16	(5,734.73)
Fire	143,000.00	42,682.41	49,833.77	(7,151.36)
MLD	160,000.00	47,756.55	28,113.75	19,642.80
WPCP	81,545.00	24,339.42	22,041.72	2,297.70
Other City	46,137.00	13,770.90	16,583.29	(2,812.39)
Library	<u>3,500.00</u>	<u>1,044.67</u>	<u>673.26</u>	<u>371.41</u>
Total	<u><u>881,642.00</u></u>	<u><u>263,151.12</u></u>	<u><u>269,914.42</u></u>	<u><u>(6,763.30)</u></u>